

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: MIECHV FORMULA FFY18**

BUDGET STATUS

Federal

For the period beginning 10/1/2017 and ending 6/30/2019

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,119,190	\$419,095	\$0	\$133,322	\$566,773
Travel and Training	\$60,776	\$0	\$0	\$0	\$60,776
Contracts	\$4,783,499	\$0	\$371,195	\$0	\$4,412,304
Supplies	\$321,400	\$0	\$0	\$0	\$321,400
Rents	\$0	\$168	\$16	\$0	(\$184)
UPE	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$41,965	\$27,977	\$0	\$0	\$13,988
Totals:	\$6,326,830	\$447,240	\$371,211	\$133,322	\$5,375,057

FORECASTED EXPENDITURES

<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Federal	1100	Salary	Forecasted payroll costs	\$80,989.19
Federal	1121	Longevity	Forecasted payroll costs	\$3,300.00
Federal	1200	Insurance	Forecasted payroll costs	\$28,289.03
Federal	1300	FICA/Retirement	Forecasted payroll costs	\$20,743.85

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400DK89 001975NB97 40007	1500	Contracts-Prof Services	A005377	Nurse-family Partnership	200234163	\$21,195.00
400DK88 001875NB97 40007	1500	Contracts-Prof Services	A005324	Ouhsc/ctr Child Abuse & Negl	000000706	\$350,000.00
400DK88 001875NB97 40007	3200	Rent	H021664	Enterprise Rent-a-car	480791835	\$16.45

PERSONNEL

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Beverage	02612Y	MCH CONSULTANT	\$1,557	\$2,338	\$310	9/20/2017	80%	\$7,482
Brown	01665T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,486	\$1,318	8/6/2017	100%	\$9,945
Delara	01053Y	MCH CONSULTANT	\$2,364	\$3,248	\$529	8/27/2017	75%	\$9,741
English	01653Y	PROGRAM GRANT CONSULTANT	\$2,443	\$3,498	\$0	1/8/2018	100%	\$13,991
Frederick	02888P	NURSING MANAGER	\$2,754	\$4,029	\$310	12/13/2017	30%	\$4,835
Gibson	01865Y	MCH CONSULTANT	\$2,767	\$4,221	\$1,552	10/11/2017	25%	\$4,220
Korb	02759Y	PREVENTIVE MEDICAL CONSULTANT	\$1,970	\$2,742	\$0	11/27/2017	10%	\$1,097
Martin	01995Y	MCH CONSULTANT	\$3,534	\$5,124	\$4,221	5/1/2018	25%	\$6,178
Mason	02588T	SOCIAL SERVICES SPECIALIST	\$1,518	\$2,679	\$1,055	9/22/2017	100%	\$10,714
Nicholson	01127T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,484	\$1,055	11/12/2017	100%	\$9,936
Parks	02615Y	PROGRAM GRANT CONSULTANT	\$1,320	\$2,244	\$0		100%	\$8,976
Slater	02327B	ADMINISTRATIVE ASSISTANT	\$1,320	\$1,944	\$2,483	9/9/2017	55%	\$4,275
Starks	01701Y	MCH CONSULTANT	\$2,767	\$4,163	\$1,862	4/30/2018	80%	\$14,807
Teal	01083Y	MCH CONSULTANT	\$1,320	\$2,423	\$529	12/16/2017	80%	\$7,752

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity</u> <u>Cost</u>	<u>Longevity</u> <u>Date</u>	<u>% Funded</u>	<u>Remaining</u> <u>Cost</u>
Williams	02069A	ADMINISTRATIVE ASSISTANT	\$1,967	\$3,227	\$2,483	4/1/2018	55%	\$7,097
Williamson	01932T	SOCIAL SERVICES SPECIALIST	\$1,518	\$2,681	\$1,552	6/19/2018	100%	\$12,274

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted</u> <u>Expenditures</u>	<u>Surplus/(Deficit)</u>
400DK88 001875NB0A 40007	\$0	\$2,278,095	\$345,342	\$0	\$90,452	\$1,842,301
400DK88 001875NB10 40007	\$0	\$110,000	\$57,631	\$0	\$22,211	\$30,159
400DK88 001875NB51 40007	\$0	\$70,000	\$44,099	\$0	\$20,659	\$5,242
400DK88 001875NB97 40007	\$0	\$2,808,795	\$168	\$350,016	\$0	\$2,458,611
400DK89 001975NB97 40007	\$0	\$1,059,940	\$0	\$21,195	\$0	\$1,038,745